

Date: 18/02/2020

Bramshott & Liphook Parish Council

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Time: 14:12

LLOYDS CUR/DEP A/C

List of Payments made between 01/01/2020 and 31/01/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2020	East Hampshire District Council	02569815	427.00		EHDC Rates
02/01/2020	East Hampshire District Council	1100217875	940.00		EHDC Rates
03/01/2020	Talk Talk Business	01393733	62.28		Telephone
06/01/2020	Grenke Leasing Ltd	0700014193	203.62		Photocopier lease
06/01/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/01/2020	PAYE & Superannuation	DDR	5,698.32		PAYE & Superannuation
08/01/2020	Castle Water	TW15990372	28.46		Water
09/01/2020	NPower Business	KD671176	722.16		Electricity
10/01/2020	Liphook Hardware	010141	34.56		Liphook Hardware
10/01/2020	M.A.C Plastering	010142	900.00		Haskell plastering
10/01/2020	U K Office Systems	010144	114.00		U K Office Systems
10/01/2020	TALK TALK Telecom	3473534	27.00		Broadband
10/01/2020	Waverley Contract and Supply L	010143	1,580.40		Purchase Ledger Payment
14/01/2020	S J Carter	010145	94.50		Window cleaning
14/01/2020	Acorn Office Supplies	1027324-01	9.83		Vacuum cleaner bags
14/01/2020	Coomers Timber & Building Supp	1027324-02	62.57		Coomers Timber & Building
14/01/2020	Idverde Ltd.	1027324-03	2,200.22		Idverde Ltd.
14/01/2020	DCK Accounting Solutions	1027324-04	92.40		Payroll processing fee
14/01/2020	Elite Playground Inspections	1027324-05	42.00		Playground inspection
14/01/2020	Futuresys Digital	1027324-06	336.00		Website and email hosting
14/01/2020	iSAAC Support	1027324-07	96.00		Microsoft Office subscription
14/01/2020	Landmarc Support Services	1027324-08	10.00		Landmarc Support Services
14/01/2020	Moviola Ltd	1027324-09	122.70		Film hire
14/01/2020	Southern Ground Care Ltd	1027324-10	840.00		Verti-draining
14/01/2020	D Meek	1027347196	10.99		Phone top-up
15/01/2020	Castle Water	TW16084025	45.68		Water
16/01/2020	PaymentSense / First Data	508838448	39.95		Card processing fees
16/01/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
16/01/2020	FuelGenie	6356295004	67.98		Vehicle fuel
16/01/2020	BT Business Communications	TH10249093	611.14		Telephone
20/01/2020	Castle Water	TW09229120	9.77		Water
20/01/2020	Castle Water	TW1274587	25.92		Water
20/01/2020	Castle Water	TW8342383	38.44		Water
20/01/2020	BT Business Communications	TH14294448	103.80		Telephone
20/01/2020	BT Business Communications	TH12195720	109.85		Telephone
21/01/2020	British Gas	6000472140	1,029.96		Gas
23/01/2020	Jaunty Angles	1027595-01	1,300.00		Jaunty Angles
23/01/2020	Station Garage (Liphook)	1027595-02	143.44		Station Garage
23/01/2020	U K Office Systems	1027595-03	95.54		Photocopier
23/01/2020	SK Electrical Ltd	1027595-04	2,137.64		Haskell Electrical Work
23/01/2020	Paul Cannings Painter & Decora	1027595-05	2,750.00		Haskell decorating
23/01/2020	NEST	DDR	483.04		NEST
28/01/2020	Veolia ES (UK) Ltd	08477501	96.00		Refuse collection
28/01/2020	Veolia ES (UK) Ltd	08466401	213.46		Refuse collection
28/01/2020	Service Charges	DDR	5.00		Service Charges
29/01/2020	S J Carter	010146	16.00		Window cleaning
29/01/2020	Gables Newsagents	010147	8.20		Newspapers

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30/01/2020	Payroll	DDR	13,663.20		Payroll
31/01/2020	Broxap Limited	1028061-01	4,102.80		Litter bins
31/01/2020	Carpetbaggers	1028061-02	2,370.25		Carpets
31/01/2020	Fast Estimates	1028061-03	200.00		Rec building costings
31/01/2020	Tudor Environmental	1028061-04	116.15		Tudor Environmental
31/01/2020	U K Office Systems	1028061-05	66.00		Photocopier move
31/01/2020	Viking Direct	1028061-06	191.98		Viking Direct
31/01/2020	G Snedden	1028061631	41.57		G Snedden

Total Payments 44,825.37